

## Fiscal Year 2014-2015

	04/30/2015 <u>Budget</u>	04/30/2014 <u>Budget</u>	4/30/2013 <u>Budget</u>
<b>GENERAL FUND REVENUE:</b>			
Taxes	20,908,070	19,731,170	\$19,572,150
Services	2,141,500	2,228,260	2,369,725
Licenses & Permits	573,115	736,100	701,700
Intergovernmental	1,268,000	1,067,000	1,031,900
Fines	409,800	462,770	479,000
Interest Income	54,000	53,665	49,000
Misc. Income	106,800	81,025	115,000
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Total	\$ 25,461,285	\$ 24,359,990	\$ 24,318,475
<b>GENERAL FUND EXPENSES:</b>			
MAYOR	1,484,666	738,777	\$ 731,415
ALDERMAN	93,523	98,017	92,727
CLERK	297,951	260,306	265,954
TREASURER	310,726	301,834	313,640
INFORMATION TECH	444,957	435,462	447,376
FINANCIAL	2,475,752	2,636,495	2,515,357
POLICE	8,603,055	8,407,453	8,290,071
FIRE	6,864,013	6,671,815	6,786,048
PUBLIC WORKS	3,594,852	3,618,053	3,666,778
BUILDING & ZONING	1,024,478	909,816	954,706
SAFETY & RISK	146,529	136,285	141,835
CIVIL DEFENSE	25,360	27,915	37,847
SUMMER HELP	53,850	53,825	53,825
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Total	\$ 25,419,712	\$ 24,296,053	\$ 24,297,579
<b>Surplus</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 41,573	\$ 63,937	\$ 20,896

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

## REVENUES

## BUDGET

10-3-31100 REAL ESTATE TAX LEVY	7,270,899
10-3-31105 MOBILE HOME TAX	615
10-3-31110 CHARITABLE GAMES TAX	5,500
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,500
10-3-31120 LOCAL USE TAX	518,000
10-3-31125 STATE SALES TAX - MROT	3,340,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	7,000
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,847,056
10-3-31145 CORPORATE REPLACEMENT TAX	2,920,000
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,800,000
10-3-31155 MESSAGE TRANSMISSION TAX	710,000
10-3-31160 HOTEL/MOTEL TAX	24,000
10-3-31170 VIDEO GAMING TAX	124,000
10-3-34715 MCCD REIMBURSEMENTS	200,000
10-3-34720 COPS GRANT	50,000
10-3-34723 GRANT	700,000
10-3-34725 FIRE - SAFER GRANT	145,000
10-3-34730 POLICE/FIRE TRAINING REIM	135,000
10-3-34735 LIBRARY REIMBURSEMENTS	9,000
10-3-34800 CIVIL DEFENSE/ESDA	13,000
10-3-35321 RED LIGHT FEES	75,000
10-3-35322 BAIL BOND FEE	11,700
10-3-35925 H.O. - POLICE	28,000
10-3-35927 TOW AND IMPOUNDMENT FEES	75,000
10-3-35930 H.O. - PUBLIC WORKS	64,000
10-3-36100 AMBULANCE COLLECTIONS	1,000,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	400
10-3-36116 POLICE BACKGROUND CHECKS	6,500
10-3-36117 POLICE REPORTS	7,100
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	150,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	16,000
10-3-37000 BUILDING PERMITS	100,000
10-3-37005 ELECTRICAL PERMITS	40,000
10-3-37010 PLUMBING & SEWER PERMITS	35,000
10-3-37015 RAZING PERMITS	1,400
10-3-37020 MECHANICAL PERMITS	30,000
10-3-37025 SIGN PERMITS	6,700
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	15,000
10-3-37041 PLANNING COMMISSION	1,000
10-3-37042 GRAPHIC REVIEW	200
10-3-37050 WEIGHTS & MEASURES/INSPECTION	4,000
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	70,000
10-3-37065 YARD SALE PERMITS	3,500
10-3-37070 MICROCHIP	1,500
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

## REVENUES

## BUDGET

10-3-37810 FRANCHISE FEES - CABLE TV	290,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	90,000
10-3-37905 LIQUOR LICENSE	47,600
10-3-37910 LANDLORD LICENCES	46,715
10-3-37911 FINGERPRINT PROCESSING FEE	10,000
10-3-37920 RAFFLE LICENSES	8,000
10-3-37925 BIRTH & DEATH CERTIFICATES	33,000
10-3-38200 RENT - PARKING LOT	1,500
10-3-38205 RENT - POST OFFICE GROUND LEAS	5,000
10-3-38216 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	800
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38802 COMMISSIONS - VENDING MACHINES	2,500
10-3-38810 IN LIEU OF TAX-HOUSING AUTHORI	8,500
10-3-38910 STP ACCOUNTING CHARGES	63,000
10-3-38911 STP TRANSFERS-CHARGES	200,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	175,000
10-3-38935 TIF/TAF REIMBURSEMENTS	25,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	230,000
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	61,100
10-3-38990 QUASI (CIRCUIT COURT)	75,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	25,000
10-3-39200 CITY ASSET SALES	40,000
10-3-39500 BANKING & INVESTMENTS	54,000

TOTAL REVENUES

25,461,285

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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

MAYOR

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	103,082
10-4-01-41060 SALARY-ECONOMIC PLANNING	56,934
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41090 SALARY-SUMMER HELP	9,000
10-4-01-41095 SALARY-ATTORNEYS	185,315
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	35,501
10-4-01-41110 PAYROLL IMRF	44,413
10-4-01-45200 HEALTH & LIFE INSURANCE	78,043
10-4-01-46300 SALARY-RETIREMENT VACATION	35,000
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,900</u>
TOTAL PERSONNEL	621,326

CONTRACTUAL SERVICES

10-5-01-53320 LEGAL OPERATING EXPENSE	110,000
10-5-01-55200 TELEPHONE	5,400
10-5-01-56300 TRAINING MEETINGS & SEMINARS	600
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	116,500

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	1,000
10-6-01-67400 DUES & PUBLICATIONS	<u>900</u>
TOTAL COMMODITIES	1,900

CAPITAL OUTLAY

10-8-01-83020 EQUIPMENT PURCHASES	<u>700,000</u>
TOTAL CAPITAL OUTLAY	700,000

OTHER EXPENDITURES/USES

10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	36,720
10-9-01-92601 WEBSITE	4,220
10-9-01-92960 MISC OPERATING EXPENSE	<u>4,000</u>
TOTAL OTHER EXPENDITURES/USES	44,940

TOTAL MAYOR

1,484,666

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
CITY CLERK

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	90,005
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,667
10-4-02-41110 PAYROLL IMRF	19,246
10-4-02-45200 HEALTH & LIFE INSURANCE	28,848
TOTAL PERSONNEL	212,386

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	27,500
10-5-02-55200 TELEPHONE	2,000
10-5-02-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	6,000
TOTAL CONTRACTUAL SERVICES	37,500

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	7,800
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	12,000
10-6-02-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	20,800

DEBT SERVICE

10-7-02-71000 ORDINANCE CODIFICATION	10,480
TOTAL DEBT SERVICE	10,480

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-02-92960 MISC OPERATING EXPENSE	16,785
TOTAL OTHER EXPENDITURES/USES	16,785

TOTAL CITY CLERK

297,951

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

LEGISLATIVE - ALDERMAN

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,754
10-4-03-41110 PAYROLL IMRF	4,456
10-4-03-45200 HEALTH & LIFE INSURANCE	14
10-4-03-47110 EXPENSE ALLOWANCE	<u>12,000</u>
TOTAL PERSONNEL	85,423

CONTRACTUAL SERVICES

10-5-03-56300 TRAINING MEETINGS & SEMINARS	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	5,000

COMMODITIES

10-6-03-67400 DUES & PUBLICATIONS	1,100
10-6-03-68200 COUNCIL CABLE TV EXPENSE	<u>1,500</u>
TOTAL COMMODITIES	2,600

OTHER EXPENDITURES/USES

10-9-03-92960 MISC OPERATING EXPENSE	<u>500</u>
TOTAL OTHER EXPENDITURES/USES	500

TOTAL LEGISLATIVE - ALDERMAN

93,523

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

TREASURER

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	121,695
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,100
10-4-04-41110 PAYROLL IMRF	23,261
10-4-04-45200 HEALTH & LIFE INSURANCE	57,451
TOTAL PERSONNEL	279,126

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,700
10-5-04-56300 TRAINING MEETINGS & SEMINARS	3,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	600
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	10,000
TOTAL CONTRACTUAL SERVICES	17,300

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	3,000
10-6-04-67400 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,800

CAPITAL OUTLAY

10-8-04-83020 EQUIPMENT PURCHASES	500
TOTAL CAPITAL OUTLAY	500

OTHER EXPENDITURES/USES

10-9-04-92960 MISC OPERATING EXPENSE	10,000
TOTAL OTHER EXPENDITURES/USES	10,000

TOTAL TREASURER

310,726

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

## 10 -GENERAL FUND

## FINANCIAL ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	85,489
10-4-05-41050 SALARY-OVERTIME	4,500
10-4-05-41070 SALARY-CHIEF	31,992
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	10,517
10-4-05-41110 PAYROLL IMRF	14,826
10-4-05-45200 HEALTH & LIFE INSURANCE	26,727
10-4-05-45400 WORKER'S COMP INSURANCE	1,250,000
10-4-05-46300 SALARY-RETIREMENT VACATION	<u>20,000</u>
TOTAL PERSONNEL	1,444,052

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,000
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,200
10-5-05-57100 NATURAL GAS	4,500
10-5-05-57125 ELECTRICITY	40,000
10-5-05-57130 LIBRARY GAS REIMBURSEMENTS	4,000
10-5-05-57135 GAS REIMBURSEMENT-CY	5,000
10-5-05-59100 LIABILITY INSURANCE	495,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	642,200

COMMODITIES

10-6-05-65100 OFFICE SUPPLIES	3,000
10-6-05-67400 DUES & PUBLICATIONS	<u>500</u>
TOTAL COMMODITIES	3,500

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	230,000
10-9-05-92830 REIMBURSEMENTS MCCD	50,000
10-9-05-92835 JUDGEMENTS	15,000
10-9-05-92960 MISC OPERATING EXPENSE	25,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	16,000
10-9-05-95520 MORRISON ROAD CROSSING	<u>50,000</u>
TOTAL OTHER EXPENDITURES/USES	386,000

TOTAL FINANCIAL ADMINISTRATION

2,475,752



## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

IT DEPARTMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	93,435
10-4-06-41070 SALARY-DEPARTMENT HEAD	78,540
10-4-06-41100 PAYROLL-FICA	13,156
10-4-06-41110 PAYROLL TAX-IMRF	21,703
10-4-06-45200 HEALTH INSURANCE	<u>20,628</u>
TOTAL PERSONNEL	227,462

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	1,800
10-5-06-56400 TUITION REIMBURSEMENT	5,000
10-9-06-50000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	3,700
10-9-06-52000 TREASURERE	2,900
10-9-06-53000 COMPTROLLER	1,250
10-9-06-54000 POLICE	87,825
10-9-06-54500 FIRE DEPARTMENT	15,500
10-9-06-54600 RISK MANAGEMENT	2,000
10-9-06-56000 BUILDING AND ZONING	8,750
10-9-06-57000 PUBLIC WORKS	2,050
10-9-06-58000 WASTE TREATMENT PLANT	<u>2,120</u>
TOTAL CONTRACTUAL SERVICES	133,595

COMMODITIES

10-6-06-65200 MATERIAL & OPERATION SUPPLIES	2,500
10-6-06-65210 TRAINING/SEMINARS	9,500
10-6-06-65300 VEHICLE MAINTENANCE	1,000
10-6-06-65600 COMPUTER EXPENSE	<u>70,900</u>
TOTAL COMMODITIES	83,900

TOTAL IT DEPARTMENT

444,957

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

POLICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	3,860,419
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	24,000
10-4-07-41015 SALARY-OT GRANTS	85,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,750
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	100,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	106,295
10-4-07-41045 SALARY-OFFICE SUPPORT	615,563
10-4-07-41050 SALARY-OVERTIME	70,000
10-4-07-41070 SALARY-CHIEF	98,628
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	153,000
10-4-07-41090 SALARY-PEP PLAN	32,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	107,493
10-4-07-41110 PAYROLL IMRF	76,526
10-4-07-45200 HEALTH & LIFE INSURANCE	1,257,781
10-4-07-46300 SALARY-RETIREMENT VACATION	12,000
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	15,000
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,062,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	7,763,055

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	60,000
10-5-07-53202 TRAFFIC SIGNALS	50,000
10-5-07-55200 TELEPHONE	30,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	33,000
10-5-07-56400 TUITION REIMBURSEMENT	30,000
10-5-07-57125 ELECTRICITY	40,000
10-5-07-59440 RED LIGHT CAMERA SERVICE	75,000
TOTAL CONTRACTUAL SERVICES	343,000

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	63,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	10,000
10-6-07-65500 FUEL GAS & DIESEL	185,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	285,000

CAPITAL OUTLAY

10-8-07-83020 EQUIPMENT PURCHASES	160,000
TOTAL CAPITAL OUTLAY	160,000

OTHER EXPENDITURES/USES

10-9-07-92960 MISC OPERATING EXPENSE	33,000
10-9-07-92961 K-9 UNIT	6,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	BUDGET
10-9-07-92962 SRT EXPENSES	10,000
10-9-07-92965 AUX POLICE	3,000
TOTAL OTHER EXPENDITURES/USES	52,000
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TOTAL POLICE	8,603,055

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

FIRE &amp; AMBULANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	3,769,852
10-4-08-41020 SALARY-RANK DIFFERENTIAL	50,000
10-4-08-41025 SALARY-HOLIDAY PAY	150,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	65,000
10-4-08-41045 SALARY-OFFICE SUPPORT	50,648
10-4-08-41050 SALARY-OVERTIME	50,000
10-4-08-41065 SALARY-COLLEGE INCENTIVE	14,000
10-4-08-41070 SALARY-CHIEF	91,301
10-4-08-41090 SALARY-PEP PLAN	80,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	56,158
10-4-08-41110 PAYROLL IMRF	6,392
10-4-08-45200 HEALTH & LIFE INSURANCE	777,961
10-4-08-46300 SALARY-RETIREMENT VACATION	10,000
10-4-08-46310 SALARY-RETIREMENT SICK LEAVE	6,000
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,062,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	37,100
TOTAL PERSONNEL	6,280,013

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	20,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANCE	70,000
10-5-08-55200 TELEPHONE	10,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	11,000
10-5-08-56400 TUITION REIMBURSEMENT	12,000
10-5-08-57125 ELECTRICITY	20,000
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	400
TOTAL CONTRACTUAL SERVICES	143,400

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	3,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	61,000
10-6-08-65500 FUEL GAS & DIESEL	22,000
10-6-08-67400 DUES & PUBLICATIONS	3,000
TOTAL COMMODITIES	90,100

CAPITAL OUTLAY

10-8-08-83020 EQUIPMENT PURCHASES	115,500
TOTAL CAPITAL OUTLAY	115,500

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	57,000
10-9-08-92840 GRANTS	145,000
10-9-08-92960 MISC OPERATING EXPENSE	8,000
10-9-08-92966 SETTLEMENT -PCBA	25,000
TOTAL OTHER EXPENDITURES/USES	235,000

BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

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TOTAL FIRE & AMBULANCE

6,864,013

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

CIVIL DEFENSE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-09-41070 SALARY-CHIEF	<u>12,000</u>
TOTAL PERSONNEL	12,000

CONTRACTUAL SERVICES

10-5-09-55200 TELEPHONE	660
10-5-09-56300 TRAINING MEETINGS & SEMINARS	<u>500</u>
TOTAL CONTRACTUAL SERVICES	1,160

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	600
10-6-09-67400 DUES & PUBLICATIONS	<u>100</u>
TOTAL COMMODITIES	700

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	<u>11,500</u>
TOTAL OTHER EXPENDITURES/USES	11,500

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TOTAL CIVIL DEFENSE	25,360
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

SAFETY

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	41,065
10-4-11-41070 SALARY-CHIEF	52,224
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,137
10-4-11-41110 PAYROLL IMRF	11,773
10-4-11-45200 HEALTH & LIFE INSURANCE	25,181
10-4-11-47300 EMPLOYEE HELP PROGRAM	5,000
TOTAL PERSONNEL	142,379

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,500
10-5-11-56300 TRAINING MEETINGS & SEMINARS	100
TOTAL CONTRACTUAL SERVICES	1,600

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	750
TOTAL COMMODITIES	750

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	1,800
TOTAL OTHER EXPENDITURES/USES	1,800

TOTAL SAFETY

146,529

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND  
BUILDING & ZONING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	361,519
10-4-12-41040 SALARY-PART TIME	61,269
10-4-12-41050 SALARY-OVERTIME	1,200
10-4-12-41065 SALARY-COLLEGE INCENTIVE	1,500
10-4-12-41070 SALARY-CHIEF	64,842
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	42,100
10-4-12-41110 PAYROLL IMRF	67,195
10-4-12-45200 HEALTH & LIFE INSURANCE	116,153
10-4-12-46300 SALARY-RETIREMENT VACATION	60,000
10-4-12-46310 SALARY-RETIREMENT SICK LEAVE	80,000
TOTAL PERSONNEL	855,778

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	2,000
10-5-12-55200 TELEPHONE	8,300
10-5-12-56300 TRAINING MEETINGS & SEMINARS	200
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	1,000
10-5-12-59440 ENGINEERING COST	80,000
10-5-12-59450 CRIMINAL HISTORY CHECK	6,000
TOTAL CONTRACTUAL SERVICES	97,500

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,000
10-6-12-67400 DUES & PUBLICATIONS	1,200
TOTAL COMMODITIES	9,200

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	5,000
10-8-12-83020 EQUIPMENT PURCHASES	2,000
TOTAL CAPITAL OUTLAY	7,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	55,000
TOTAL OTHER EXPENDITURES/USES	55,000

TOTAL BUILDING &amp; ZONING

1,024,478



## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

PUBLIC WORKS

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,691,709
10-4-13-41020 SALARY-RANK DIFFERENTIAL	2,500
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41045 SALARY-OFFICE SUPPORT	36,146
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	141,590
10-4-13-41110 PAYROLL IMRF	233,578
10-4-13-45200 HEALTH & LIFE INSURANCE	472,358
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	20,500
TOTAL PERSONNEL	2,698,382

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANCE	100,000
10-5-13-55200 TELEPHONE	6,000
10-5-13-56300 TRAINING MEETINGS & SEMINARS	1,500
10-5-13-57110 STREET LIGHTING COST	375,000
10-5-13-57125 ELECTRICITY	14,800
10-5-13-59435 OFFICE MACHINE CONTRACTS & SUP	750
10-5-13-59440 ENGINEERING COST	4,000
10-5-13-59900 GARBAGE CONTRACTS	36,500
TOTAL CONTRACTUAL SERVICES	588,550

COMMODITIES

10-6-13-63000 COMMUNICATIONS COST & REPAIR	2,500
10-6-13-65100 OFFICE SUPPLIES	2,300
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	70,000
10-6-13-65300 SMALL TOOL PURCHASES	3,000
10-6-13-65500 FUEL GAS & DIESEL	130,000
10-6-13-67400 DUES & PUBLICATIONS	120
TOTAL COMMODITIES	207,920

CAPITAL OUTLAY

10-8-13-83020 EQUIPMENT PURCHASES	50,000
10-8-13-85020 CONTRACTED WORK & RENTAL	20,000
10-8-13-85040 STREETS-OVERLAY PROGRAM	10,000
TOTAL CAPITAL OUTLAY	80,000

OTHER EXPENDITURES/USES

10-9-13-92960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000

TOTAL PUBLIC WORKS

3,594,852

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

10 -GENERAL FUND

SUMMER PART-TIME HELP

## DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP	50,000
10-4-23-41100 PAYROLL TAX SOCIAL SECURITY	<u>3,850</u>
TOTAL PERSONNEL	53,850

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TOTAL SUMMER PART-TIME HELP	53,850
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TOTAL EXPENDITURES	25,419,711
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REVENUES OVER/(UNDER) EXPENDITURES	41,574
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

15 -GRANITE CITY CINEMA

## REVENUES

## BUDGET

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15-3-31100 REVENUE-TICKETS	390,000
15-3-31200 CONSESSION SALES	200,000

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TOTAL REVENUES	590,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

15 -GRANITE CITY CINEMA  
CINEMA

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

15-4-01-40000 PAYROLL	189,000
15-4-01-41100 FICA TAX	14,459
15-4-01-41110 IMRF	13,762
15-4-01-41115 HEALTH INSURANCE	7,162
15-4-01-41212 UTILITIES	30,000
15-4-01-41215 CONTRACT LABOR-MGT	8,500
15-4-01-41250 REPAIRS	10,000
15-4-01-41255 CINEMA WEBSITE	4,000
15-4-01-41300 EQUIPMENT	10,000
15-4-01-42000 COST OF SALES	225,750
15-4-01-42100 COST OF MOVIES	49,250
15-4-01-42101 SUPPLIES	20,000
15-4-01-42120 ADVERTISING	3,000
TOTAL PERSONNEL	584,883

TOTAL CINEMA	584,883
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TOTAL EXPENDITURES	584,883
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REVENUES OVER/(UNDER) EXPENDITURES	5,117
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

25 -DRUG TRAFFIC PREVENTION

REVENUES	BUDGET
25-3-35925 FINES & FORFEITURES	12,000
25-3-39501 COUNTY DUI REVENUE	5,500
25-3-39502 BANKING & INVESTMENTS	100
25-3-39505 SUPERVISION REVENUE	21,000
25-3-39506 AUXILIARY DONATIONS	3,000
25-3-39510 FEDERAL DRUG FUNDS	150,000
25-3-39511 INTEREST INCOME-DRUG FUND	100
TOTAL REVENUES	191,700

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25 -DRUG TRAFFIC PREVENTION  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER EXPENDITURES/USES	
25-9-00-92960 MISC OPERATING EXPENSE	60,000
25-9-00-92963 FEDERAL DRUGS EXPENSE	<u>150,100</u>
TOTAL OTHER EXPENDITURES/USES	210,100
<hr/>	
TOTAL NON-DEPARTMENTAL	210,100
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TOTAL EXPENDITURES	210,100
	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 18,400)

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND

## REVENUES

## BUDGET

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30-3-31725 STATE MOTOR FUEL TAX	822,807
30-3-39502 BANKING & INVESTMENTS	1,500

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## TOTAL REVENUES

824,307

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BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CONTRACTUAL SERVICES</u>	
30-5-00-53200 TRAFFIC SIGNAL REPAIRS	<u>70,000</u>
TOTAL CONTRACTUAL SERVICES	70,000
<u>CAPITAL OUTLAY</u>	<u>          </u>
<hr/>	
TOTAL NON-DEPARTMENTAL	70,000



## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
STREET STRIPING

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>COMMODITIES</u>	
30-6-09-61400 PAINT - YELLOW 5 GAL. CAN	4,000
30-6-09-61410 PAINT - WHITE 5 GAL. CAN	<u>2,500</u>
TOTAL COMMODITIES	6,500
<u>CAPITAL OUTLAY</u>	<hr/>
<hr/>	
TOTAL STREET STRIPING	6,500

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
SIDEWALK & CURB REP

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNELCONTRACTUAL SERVICESCOMMODITIES

30-6-10-62900 CONCRETE

10,000

TOTAL COMMODITIES

10,000

CAPITAL OUTLAY

TOTAL SIDEWALK &amp; CURB REP

10,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
ICE & SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>COMMODITIES</u>	
30-6-14-65800 ROCK SALT	75,000
TOTAL COMMODITIES	75,000
<hr/>	
TOTAL ICE & SNOW REMOVAL	75,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
BITUMINOUS PATCHING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

30-4-15-41400 DAY LABOR	60,000
30-4-15-43000 TRUCK DRIVER	<u>42,000</u>
TOTAL PERSONNEL	102,000

CONTRACTUAL SERVICES

30-5-15-59400 TRUCK RENTAL	<u>60,000</u>
TOTAL CONTRACTUAL SERVICES	60,000

COMMODITIES

30-6-15-62910 COLD MIX AGGREGATE CA-4	<u>10,000</u>
TOTAL COMMODITIES	10,000

CAPITAL OUTLAY

30-8-15-83020 HOT MIX - TOTAL PATCHER	<u>20,000</u>
TOTAL CAPITAL OUTLAY	20,000

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TOTAL BITUMINOUS PATCHING	192,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
STREET CLEANING

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

30-4-16-43010 STREET SWEEPER OPERATOR	20,000
TOTAL PERSONNEL	20,000

CONTRACTUAL SERVICES

30-5-16-59403 STREET SWEEPER RENTAL	45,000
TOTAL CONTRACTUAL SERVICES	45,000

TOTAL STREET CLEANING	65,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
CONTRACTED MAINTENANCE

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

30-4-23-41600 CONTRACTED MAINTENANCE	2,500
TOTAL PERSONNEL	2,500

TOTAL CONTRACTED MAINTENANCE	2,500
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
ENGINEERING COSTS

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	
30-5-34-53225 ENGINEERING COSTS	<hr/> 47,000
TOTAL CONTRACTUAL SERVICES	47,000
<u>CAPITAL OUTLAY</u>	<hr/>
<hr/>	
TOTAL ENGINEERING COSTS	47,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

30 -MOTOR FUEL TAX FUND  
MOTOR FUEL TAX FUND PROJE

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	<hr/>
<u>CONTRACTUAL SERVICES</u>	<hr/>
<u>DEBT SERVICE</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
30-8-36-86600 BITUMINOUS OVERLAY PROGRAM	200,000
30-8-36-86620 MICRO-SURFACING PROGRAM	156,307
30-8-36-88001 MORRISON ROAD CONNECTOR	900,925
TOTAL CAPITAL OUTLAY	1,257,232
<hr/>	
TOTAL MOTOR FUEL TAX FUND PROJE	1,257,232
<hr/>	
TOTAL EXPENDITURES	1,725,232
	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 900,925)



## BUDGET LISTING

AS OF: JUNE 30TH, 2014

65 -TAX INCREMENTAL FINANCI

## REVENUES

## BUDGET

65-3-31650 REAL ESTATE TAX LEVY	1,300,000
65-3-38160 INTEREST - R.E. TAX / COUNTY	69
65-3-38215 RENT - WALGREENS	226,600
65-3-38217 Sales-1318 Niedringhaus	1,802
65-3-38218 1410 NIEDRINGHAUS	1,430
65-3-38219 1300 NIEDRINGHAUS	2,338
65-3-38310 1820-1822 STATE SALE	119,186
65-3-39002 AMERICAN STEEL TIF	131,000
65-3-39008 G.C. STEEL TIF	950,000
65-3-39502 BANKING & INVESTMENTS	76,000

## TOTAL REVENUES

2,808,425

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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

65 -TAX INCREMENTAL FINANCI  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
65-7-00-71000 DEBT SERVICE - PRINCIPLE	300,000
65-7-00-72000 DEBT SERVICE - INTEREST	<u>520,000</u>
TOTAL DEBT SERVICE	820,000
<u>CAPITAL OUTLAY</u>	
65-8-00-89000 REDEVELOPMENT EXPENSES	200,000
65-8-00-89003 NIEDRINGHAUS STREETSCAPE	50,000
65-8-00-89020 BOND INTEREST	<u>520,000</u>
TOTAL CAPITAL OUTLAY	770,000
<u>OTHER EXPENDITURES/USES</u>	
65-9-00-93700 AMERICAN STEEL TIF	119,186
65-9-00-94000 US STEEL TIF	950,000
65-9-00-95450 PRAIRIE FARMS	119,186
65-9-00-95500 CARRON INDUSTRIES	<u>4,700</u>
TOTAL OTHER EXPENDITURES/USES	1,193,072
<hr/>	
TOTAL NON-DEPARTMENTAL	2,783,072
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TOTAL EXPENDITURES	2,783,072
<hr/>	
REVENUES OVER/(UNDER) EXPENDITURES	25,353

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

66 -TIF 1991A TAXABLE BOND

## REVENUES

## BUDGET

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66-3-31650 REAL ESTATE TAX LEVY	1,300,000
66-3-39502 BANKING & INVESTMENTS	7,600

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TOTAL REVENUES	1,307,600
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

66 -TIF 1991A TAXABLE BOND  
NON-DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

## BUDGET

CAPITAL OUTLAY

66-8-00-89000 REDEVELOPMENT EXPENSES

1,317,000

TOTAL CAPITAL OUTLAY

1,317,000

OTHER EXPENDITURES/USES

TOTAL NON-DEPARTMENTAL

1,317,000

TOTAL EXPENDITURES

1,317,000

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REVENUES OVER/(UNDER) EXPENDITURES

( 9,400)

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

67 -TIF NAMEOKI COMMONS FUN

## REVENUES

## BUDGET

67-3-31000 NAMEOKI COMMONS TIF SALE TAX

102,000

TOTAL REVENUES

102,000

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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

67 -TIF NAMEOKI COMMONS FUN  
NON-DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

## BUDGET

CAPITAL OUTLAY

67-8-00-89000 REDEVELOPMENT EXPENSES	102,000
TOTAL CAPITAL OUTLAY	102,000

TOTAL NON-DEPARTMENTAL	102,000
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TOTAL EXPENDITURES	102,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

68 -TIF PORT DISTRICT

REVENUES	BUDGET
68-3-31650 REAL ESTATE TAX	42,000
TOTAL REVENUES	42,000 =====

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

68 -TIF PORT DISTRICT  
NON-DEPARTMENTAL

## DEPARTMENTAL EXPENDITURES

## BUDGET

CAPITAL OUTLAY

68-9-00-89000 PORT TIF DEVELOPMENT COST	75,000
TOTAL CAPITAL OUTLAY	75,000

OTHER EXPENDITURES/USES

TOTAL NON-DEPARTMENTAL	75,000
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TOTAL EXPENDITURES	75,000
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REVENUES OVER/(UNDER) EXPENDITURES	( 33,000)
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BUDGET LISTING

AS OF: JUNE 30TH, 2014

69 -RTE 203 TIF FUND

REVENUES

BUDGET

69-3-31650 REAL ESTATE TAXES	5,000,000
69-3-38100 INTEREST INCOME	4,000

TOTAL REVENUES	5,004,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

69 -RTE 203 TIF FUND  
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
69-9-00-89000 US STEEL PAYMENTS	4,300,000
69-9-00-89002 CAPITAL PROJECTS	<u>150,000</u>
TOTAL CAPITAL OUTLAY	4,450,000
 <u>OTHER EXPENDITURES/USES</u>	
69-9-00-94500 GENERAL EXPENSES	<u>315,000</u>
TOTAL OTHER EXPENDITURES/USES	315,000
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TOTAL NON-DEPARTMENTAL	4,765,000
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TOTAL EXPENDITURES	4,765,000
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REVENUES OVER/(UNDER) EXPENDITURES	239,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT

## REVENUES

## BUDGET

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70-3-38800 REGIONAL FEES - GRANITE CITY	3,054,704
70-3-38801 REGIONAL FEES-MAD CO SPEC AREA	1,060,114
70-3-38802 REGIONAL FEES-METRO EAST SAN D	1,152,172
70-3-38803 GLEN CARBON REGIONAL FEES	522,820

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TOTAL REVENUES

5,789,810

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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT

DEBT SERVICE

## DEPARTMENTAL EXPENDITURES

## BUDGET

DEBT SERVICE

70-7-20-71000 DEBT SERVICE - PRINCIPLE(IEPA)	200,000
70-7-20-72000 DEBT SERVICE - INTEREST(IEPA)	60,121
70-7-20-72300 DEBT SERVICE - BOND	140,000
70-7-20-72400 IEPA LOAN II(GENERATOR)	78,530
70-7-20-72450 IEPA LOAN II INTEREST	20,905
70-7-20-73500 INTEREST - BOND FUND	<u>113,130</u>
TOTAL DEBT SERVICE	612,686

TOTAL DEBT SERVICE	612,686
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
SOLIDS HANDLING

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-50-51100 BLDG REPAIR & MAINTENANCE	26,000
70-5-50-51300 VEHICLE & EQUIPMENT MAINTENANC	58,000
70-5-50-51301 TRUCK #9 MAINTENANCE	10,000
70-5-50-51302 TRUCK #30 MAINTENANCE	2,000
70-5-50-51303 TRUCK #20 MAINTENANCE	3,200
70-5-50-51304 TRUCK #19 MAINTENANCE	2,500
70-5-50-51305 TRUCK #17 MAINTENANCE	4,000
70-5-50-51306 TRUCK #14 MAINTENANCE	4,000
70-5-50-51307 TRUCK #11 MAINTENANCE	7,500
70-5-50-51308 TRUCK #10 MAINTENANCE	3,000
70-5-50-57100 NATURAL GAS	1,000
70-5-50-57125 ELECTRICITY	67,000
70-5-50-59900 GARBAGE CONTRACTS	<u>317,000</u>
TOTAL CONTRACTUAL SERVICES	505,200

COMMODITIES

70-6-50-65200 MATERIAL & OPERATING SUPPLIES	10,000
70-6-50-65500 FUEL GAS & DIESEL	54,000
70-6-50-65800 CHEMICALS	<u>155,000</u>
TOTAL COMMODITIES	219,000

TOTAL SOLIDS HANDLING

724,200

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
PAYROLL

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

70-4-55-41000 SALARY-STAFF	1,965,100
70-4-55-41010 SALARY-SHIFT DIFFERENTIAL	9,376
70-4-55-41020 SALARY-RANK DIFFERENTIAL	15,500
70-4-55-41035 SALARY-OVERTIME CALL OUT	19,000
70-4-55-41050 SALARY-OVERTIME	69,500
70-4-55-41100 PAYROLL TAX-SOCIAL SECURITY	159,796
70-4-55-41110 PAYROLL IMRF	252,997
70-4-55-45200 HEALTH & LIFE INSURANCE	395,000
70-4-55-45400 WORKER'S COMP INSURANCE	160,000
70-4-55-46300 SALARY-RETIREMENT VACATION	4,500
70-4-55-46310 SALARY-RETIREMENT SICK LEAVE	6,000
70-4-55-47100 UNIFORM/INSPECTORS ALLOWANCE	20,000
TOTAL PERSONNEL	3,076,769

CONTRACTUAL SERVICES

70-5-55-56300 TRAINING MEETINGS & SEMINARS	8,000
TOTAL CONTRACTUAL SERVICES	8,000

OTHER EXPENDITURES/USES

70-9-55-93100 CONTINGENCY	60,000
TOTAL OTHER EXPENDITURES/USES	60,000

TOTAL PAYROLL

3,144,769

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
B.O.D. TREATMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-60-51100 BLDG REPAIR & MAINTENANCE	25,000
70-5-60-51300 VEHICLE & EQUIPMENT MAINTENANC	75,000
70-5-60-57125 ELECTRICITY	<u>170,000</u>
TOTAL CONTRACTUAL SERVICES	270,000

TOTAL B.O.D. TREATMENT	270,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
PRIMARY TREATMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-65-51100 BLDG REPAIR & MAINTENANCE	2,500
70-5-65-51300 VEHICLE & EQUIPMENT MAINTENANC	14,000
70-5-65-57125 ELECTRICITY	<u>16,500</u>
TOTAL CONTRACTUAL SERVICES	33,000

COMMODITIES

TOTAL PRIMARY TREATMENT	33,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
GENERAL & ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>CONTRACTUAL SERVICES</u>	
70-5-70-55200 TELEPHONE	7,500
70-5-70-59100 LIABILITY INSURANCE	143,500
70-5-70-59495 LAND RENTAL	<u>5,525</u>
TOTAL CONTRACTUAL SERVICES	156,525
 <u>COMMODITIES</u>	
70-6-70-65100 OFFICE SUPPLIES	18,000
70-6-70-65200 MATERIAL & OPERATING SUPPLIES	7,000
70-6-70-65230 LAB SUPPLIES	<u>14,000</u>
TOTAL COMMODITIES	39,000
 <u>OTHER EXPENDITURES/USES</u>	
70-5-70-93100 CONSULTING ENGINEERING-EPA	100,000
70-9-70-93100 CONTINGENCY	<u>62,000</u>
TOTAL OTHER EXPENDITURES/USES	162,000
<hr/>	
TOTAL GENERAL & ADMINISTRATION	357,525

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
DRY WEATHER PUMPING

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-75-51100 BLDG REPAIR & MAINTENANCE	12,000
70-5-75-51300 VEHICLE & EQUIPMENT MAINTENANC	22,000
70-5-75-57100 NATURAL GAS	1,000
70-5-75-57125 ELECTRICITY	142,000
TOTAL CONTRACTUAL SERVICES	177,000

COMMODITIES

70-6-75-65800 CHEMICALS	40,000
TOTAL COMMODITIES	40,000

CAPITAL OUTLAY

70-8-75-83100 DRY WEATHER PUMPING DEPO 65%	8,000
TOTAL CAPITAL OUTLAY	8,000

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TOTAL DRY WEATHER PUMPING	225,000
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
WET WEATHER PUMPING

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-80-51100 BLDG REPAIR & MAINTENANCE	23,000
70-5-80-51300 VEHICLE & EQUIPMENT MAINTENANC	10,000
70-5-80-57125 ELECTRICITY	<u>70,000</u>
TOTAL CONTRACTUAL SERVICES	103,000

COMMODITIES

70-6-80-65800 CHEMICALS	<u>60,000</u>
TOTAL COMMODITIES	60,000

TOTAL WET WEATHER PUMPING

163,000

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
CAPITAL OUTLAY

## DEPARTMENTAL EXPENDITURES

## BUDGET

CAPITAL OUTLAY

70-8-90-83020 EQUIPMENT PURCHASES	60,000
70-8-90-83600 COMPUTER EQUIPMENT	1,500
70-8-90-84000 VEHICLE PURCHASE	32,000
70-8-90-84010 VEHICLE LEASE PROGRAM	38,580
70-8-90-89010 REPLACEMENT	<u>383,000</u>
TOTAL CAPITAL OUTLAY	515,080

OTHER EXPENDITURES/USES

70-9-90-93100 CONTINGENCY	<u>40,000</u>
TOTAL OTHER EXPENDITURES/USES	40,000

TOTAL CAPITAL OUTLAY

555,080

## BUDGET LISTING

AS OF: JUNE 30TH, 2014

70 -SEWAGE TREATMENT PLANT  
REGIONAL BOARD COSTS

## DEPARTMENTAL EXPENDITURES

## BUDGET

CONTRACTUAL SERVICES

70-5-95-53160 ACCOUNTING SERVICES	34,050
70-5-95-54925 REGIONAL BOARD EXPENSES	<u>12,000</u>
TOTAL CONTRACTUAL SERVICES	46,050

OTHER EXPENDITURES/USES

70-9-95-93100 CONTINGENCY	<u>8,500</u>
TOTAL OTHER EXPENDITURES/USES	8,500

TOTAL REGIONAL BOARD COSTS	54,550
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TOTAL EXPENDITURES	6,139,810
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REVENUES OVER/(UNDER) EXPENDITURES	( 350,000)
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

71 -SEWER SYSTEM FUND

## REVENUES

## BUDGET

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71-3-35510 LIEN FILING & RELEASE FEE REIM	17,000
71-3-37000 PRETREATMENT FLOW FEES	1,850,000
71-3-37810 SERVICE CHARGES - STP	1,880,000
71-3-37825 SERVICE CHARGE COMMERCIAL	560,000
71-3-37865 TAP-ON FEES - STP	10,000
71-3-39002 STP DUMPING PERMITS	15,000
71-3-39502 BANKING & INVESTMENTS	16,000

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TOTAL REVENUES

4,348,000

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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

71 -SEWER SYSTEM FUND  
INDUSTRIAL PRETREATMENT

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

71-4-30-41000 SALARY-STAFF	66,958
71-4-30-41015 SALARY-RETROACTIVE PAY	5,122
71-4-30-41110 PAYROLL IMRF	8,189
71-4-30-45200 HEALTH & LIFE INSURANCE	17,952
TOTAL PERSONNEL	98,221

CONTRACTUAL SERVICES

71-5-30-51300 VEHICLE & EQUIPMENT MAINTENANC	5,000
TOTAL CONTRACTUAL SERVICES	5,000

COMMODITIES

71-6-30-65200 MATERIAL & OPERATING SUPPLIES	2,000
TOTAL COMMODITIES	2,000

OTHER EXPENDITURES/USES

71-9-30-93100 CONTINGENCY	10,000
TOTAL OTHER EXPENDITURES/USES	10,000

TOTAL INDUSTRIAL PRETREATMENT	115,221
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## BUDGET LISTING

AS OF: JUNE 30TH, 2014

71 -SEWER SYSTEM FUND

BILLING &amp; COLLECTION

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

71-4-40-41000 SALARY-STAFF	36,146
71-4-40-41100 PAYROLL TAX-SOCIAL SECURITY	2,765
71-4-40-41110 PAYROLL IMRF	4,421
71-4-40-45200 HEALTH & LIFE INSURANCE	<u>13,363</u>
TOTAL PERSONNEL	56,695

CONTRACTUAL SERVICES

71-5-40-53320 LEGAL OPERATING EXPENSE	25,000
71-5-40-53325 PRETREATMENT LAB FEES	35,000
71-5-40-55100 POSTAGE	20,000
71-5-40-55200 TELEPHONE	<u>500</u>
TOTAL CONTRACTUAL SERVICES	80,500

COMMODITIES

71-6-40-65100 OFFICE SUPPLIES	15,000
71-6-40-65200 MATERIAL & OPERATING SUPPLIES	<u>2,000</u>
TOTAL COMMODITIES	17,000

OTHER EXPENDITURES/USES

71-9-40-95410 G.C. REGIONAL BILL	<u>3,054,704</u>
TOTAL OTHER EXPENDITURES/USES	3,054,704

TOTAL BILLING &amp; COLLECTION

3,208,899



## BUDGET LISTING

AS OF: JUNE 30TH, 2014

71 -SEWER SYSTEM FUND  
SEWER COLLECTION SYSTEM

## DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

71-4-41-41000 SALARY-STAFF	380,000
TOTAL PERSONNEL	380,000

CONTRACTUAL SERVICES

71-5-41-51300 VEHICLE & EQUIPMENT MAINTENANC	50,000
71-5-41-59520 EQUIPMENT RENTAL	1,500
TOTAL CONTRACTUAL SERVICES	51,500

DEBT SERVICE

71-7-41-71000 DEBT SERVICE - PRINCIPLE	250,000
71-7-41-72000 DEBT SERVICE - INTEREST	50,000
TOTAL DEBT SERVICE	300,000

CAPITAL OUTLAY

71-8-41-83020 EQUIPMENT PURCHASES	25,000
71-8-41-85000 SEWER BREAKS	100,000
71-8-41-85001 LS/CATCH B/& MH REPLACEMENT	25,000
71-8-41-85020 LIFT STATION OPERATING EXPENSE	100,000
71-8-41-85040 CONTRACTED WORK/EQUIPMENT	24,000
71-8-41-89000 REPLACEMENT RESERVE	250,000
71-8-41-89110 2011 EPA LOAN PROGRAM	2,000,000
TOTAL CAPITAL OUTLAY	2,524,000

OTHER EXPENDITURES/USES

71-9-41-92940 MISC. ENGINEERING COST	40,000
71-9-41-93100 CONTINGENCY	5,000
TOTAL OTHER EXPENDITURES/USES	45,000

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TOTAL SEWER COLLECTION SYSTEM	3,300,500
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TOTAL EXPENDITURES	6,624,620
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REVENUES OVER/(UNDER) EXPENDITURES	( 2,276,620)
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